

RLF LIMITED

Regd. Office : 14Km, Gurgaon Pataudi Road, Jhund Sarai Veeran, Distt. Gurugram, Haryana.  
 CIN : L74999HR1979PLC032747, Website: www.rfltd.com, Email id: investorrelations@rfltd.com, Phone: 011-26258237  
 Statement of Audited Consolidated Financial Results for the Quarter & Year Ended March 31, 2018

(Rs. In lacs, except per share data)

Sl. No.	Particulars (Refer Notes Below)	3 Months ended 31.03.2018 [Audited] [1]	Preceding 3 Months 31.12.2017 [Unaudited] [2]	3 Months ended 31.03.2017 [Audited] [3]	Current Year ended 31.03.2018 [Audited] [4]	Previous year ended 31.03.2017 [Audited] [5]
I	Revenue from Operations	9.39	80.42	4.73	114.87	29.17
II	Other Income	9.29	6.25	2.18	18.71	3.76
	<b>Total Revenue (I + II)</b>	<b>18.68</b>	<b>86.67</b>	<b>6.91</b>	<b>133.58</b>	<b>32.93</b>
III	<b>Expenses</b>					
	a) Cost of Material Consumed	31.98	29.18	(15.74)	65.66	0.64
	b) Purchase of Stock-in-Trade	(8.80)	8.80	-	-	-
	c) Change in Inventories of Finished Goods Work-in-Progress and Stock-in-Trade	-	-	(40.43)	-	-
	d) Employee Benefit Expenses	11.20	3.90	(4.21)	22.67	8.68
	e) Finance Cost	(14.06)	12.17	(5.06)	20.31	0.28
	f) Depreciation and Amortisation Expense	(8.67)	26.07	17.51	69.52	69.48
	g) Other Expenses	(17.59)	31.01	(1.52)	23.58	8.64
IV	<b>Total Expenses</b>	<b>(5.94)</b>	<b>111.13</b>	<b>(49.45)</b>	<b>201.74</b>	<b>87.72</b>
V	<b>Profit/(Loss) before Exceptional and Extraordinary Items and Tax (II-IV)</b>	<b>24.62</b>	<b>(24.46)</b>	<b>56.36</b>	<b>(68.16)</b>	<b>(54.79)</b>
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax (V-VI)	24.62	(24.46)	56.36	(68.16)	(54.79)
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit before Tax (VII-VIII)	24.62	(24.46)	56.36	(68.16)	(54.79)
X	Tax Expense	-	-	-	-	0
	a) Current Tax	-	-	-	-	-
	b) Deferred Tax	(19.22)	-	33.16	(19.22)	(33.16)
XI	<b>Profit (+)/ Loss (-) for the Period from Continuing Operations (IX-X)</b>	<b>43.84</b>	<b>(24.46)</b>	<b>89.52</b>	<b>(48.94)</b>	<b>(21.63)</b>
XII	<b>Other Comprehensive Income, Net of Income Tax</b>					
	a) Items that will not be reclassified to profit or loss	-	-	-	-	-
	b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	c) Items that will be reclassified to profit or loss	-	-	-	-	-
	d) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
	<b>Total comprehensive income for the period</b>					
XIII	Profit/ Loss from Discontinuing Operations	-	-	-	-	-
XIV	Tax Expense of Discontinue Operations	-	-	-	-	-
XV	Profit/ Loss from Discontinuing Operations after Tax (XIII-XIV)	-	-	-	-	-
XVI	<b>Profit/ Loss for the Period (XI+XV)</b>	<b>43.84</b>	<b>(24.46)</b>	<b>89.52</b>	<b>(48.94)</b>	<b>(21.63)</b>
XVII	Minority Interest	-	-	-	-	-
XVIII	Share of Profit/ (loss) of Associates	-	-	-	81.66	53.68
XIX	<b>Net Profit/ (Loss) after Minority Interest and Share of Profit/ (Loss) of Associates</b>	<b>43.84</b>	<b>(24.46)</b>	<b>89.52</b>	<b>32.72</b>	<b>32.05</b>
XX	Paid-up equity Share Capital (Face Value of Rs. 10/- each)	980.08	980.08	980.08	980.08	980.08
XXI	Earning Per Equity Share					
	a) Basic	0.45	(0.25)	0.91	0.33	0.33
	b) Diluted	0.45	(0.25)	0.91	0.33	0.33

Notes :

- The above Consolidated Results of the Company for the quarter and year ended March 31, 2018 have been reviewed by the Audit Committee and approved by the Board at its meeting held on May 05, 2018.
- The Financial Results of the Company have been prepared on accordance with the Indian Accounting Standards ("Ind AS") as prepared under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder. The Company had previously issued its Audited financial results for the quarter and year ended March 31, 2017 based on its preliminary selection of exemptions and accounting policies. All such
- The Company's Primary business segment is reflected based on principal business activities carried on by the Company. As per Indian Accounting Standard (Ind-As-108) "Operating Segments" as notified under the Companies ( Indian Accounting Standards) Rules, 2015 as amended, the Company operates in one reportable business segment i.e. "Textile Embroidery".
- The previous periods/ year figure have been regrouped / reclassified, wherever necessary.
- The figures for the quarter and year ended March 31, 2018 and March 31, 2017 are the balancing figures between audited figures in respect of the full Financial Year and the year to date figure up to nine months of the respective Financial Year.

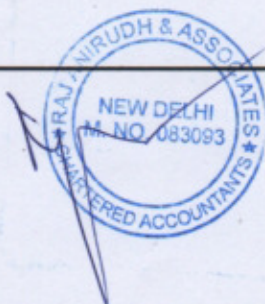
For RLF LIMITED

*Andhara*

Managing Director

Managing Director  
DIN: 00207839

Place : New Delhi  
Dated : May 05, 2018



**Statement of Assets and Liabilities (Consolidated)**

Sr. No.	Particulars	(Rs. In Lacs)	
		As at March 31, 2018 (Audited)	As at March 31, 2017 (Audited)
<b>I) ASSETS</b>			
1) NON-CURRENT ASSETS			
a) Property, Plant and Equipment		2,367.46	2434.38
c) Capital Work-in-Progress		180.24	119.20
d) Intangible Assets		-	-
e) Financial Assets			
i) Investments		738.60	914.83
ii) Loans		4.99	12.73
iii) Other Financial Assets			
f) Other Assets		17.74	-
	<b>(A)</b>	<b>3,309.03</b>	<b>3,481.14</b>
2) CURRENT ASSETS			
a) Inventories		79.76	79.76
b) Financial assets			
i) Trade receivables		146.06	129.86
ii) Cash and Cash equivalents		7.64	20.91
iii) Bank Balances Other than (ii) above		-	-
iv) Loans		245.9	1.93
v) Other Financial Assets		-	-
	<b>(B)</b>	<b>479.36</b>	<b>232.46</b>
<b>TOTAL ASSETS (A) + (B)</b>		<b>3,788.39</b>	<b>3,713.60</b>
<b>II) EQUITY AND LIABILITIES</b>			
1) EQUITY			
a) Equity Share Capital		980.08	980.08
b) Reserves and Surplus		1,776.23	1,797.51
<b>TOTAL EQUITY (C)</b>		<b>2,756.31</b>	<b>2,777.59</b>
LIABILITIES			
2) NON-CURRENT LIABILITIES			
a) Financial Liabilities			
i) Borrowings		736.93	656.06
ii) Other Financial Liabilities		-	-
b) Long Term Provisions		-	-
c) Deferred Tax Liabilities (net)		-	1.48
	<b>(D)</b>	<b>736.93</b>	<b>657.54</b>
3) CURRENT LIABILITIES			
a) Financial Liabilities			
i) Borrowings		137.85	139.13
ii) Trade Payables		-	-
iii) Other Current Financial Liabilities		-	-
b) Other Current Liabilities		154.80	136.84
c) Provisions		2.50	2.50
d) Current Tax Liabilities (net)			
	<b>(E)</b>	<b>295.15</b>	<b>278.47</b>
<b>TOTAL LIABILITIES (F) (D)+(E)</b>		<b>1,032.08</b>	<b>936.01</b>
<b>TOTAL EQUITY AND LIABILITIES (C) + (F)</b>		<b>3,788.39</b>	<b>3,713.60</b>

**For RLF LIMITED**

For RLF Limited

*Manoj Kumar*

Managing Director

Managing Director  
DIN: 00207839

Place : New Delhi  
Dated : May 05, 2018



RLF Limited

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Reconciliation of Net Profit as per IND AS and IGAAP

(Rs. In Lacs)

Sl. No.	Particulars (Refer notes below)	3 months ended March, 2018 (Audited ) (1)	3 months ended December,2017 (Unaudited ) (2)	3 months ended March, 2018 (Audited ) (3)	Year ended March, 2018 (Audited) (4)	Year ended March, 2017 (Audited) (5)
1	Profit after tax as per erstwhile Indian GAAP	43.84	-24.46	89.52	32.72	32.05
2	Changes on account of Ind-AS:					
	- Items that will not be reclassified to profit & loss	-	-	-	-	-
	- Items that may be reclassified to profit & loss	-	-	-	-	-
3	Profit after tax (as per Ind-AS)	43.84	-24.46	89.52	32.72	32.05

For RLF LIMITED

*[Handwritten Signature]*

Managing Director  
 Managing Director  
 DIN: 00207839

